



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 5, 2001

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FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
JUN 6 10 32 AM '01

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Friends of Dave Weldon**, check number **5100**, dated **May 30, 2001** for the amount of **\$1,025.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1025.00,
the MUR/Case number is 5041 and in the name of
Friends of Dave Weldon.
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), -95F3875.16
☐ Civil Penalties Account, 95-1099.160
☒ Other: Disbursement

Rosa E. Swinton
Signature

6-6-01
Date